



**JOHN R. AMES, CTA**  
TAX ASSESSOR/COLLECTOR

300 Elm Street, Suite 3300  
Dallas, Texas 75202  
www.dallascounty.org/tax | 214-653-7811  
email: propertytax@dallascounty.org

## 2023 TAX STATEMENT



**OAK STREET INVESTMENT GRADE  
NET LEASE FUND SERIES 20212 LL  
30 N LA SALLE ST STE 4140  
CHICAGO, IL 60602-0000**

**Account: 007005000A0020000**

Property Description:

13910 DALLAS PKWY, DA

HOME DEPOT USA-EXPO  
BLK A/7005 LT 2 ACS 11.909  
INT202100379722 DD11102021 CO-DC  
7005 00A 00200 0DA7005 00A

Statement Date: October 10, 2023

Land Value:	18,156,460	*
Improvement Value:	3,243,540	
Market Value:	21,400,000	
		Because of action by the Texas Legislature, your tax bill is \$22,898.00 less than it would have been, contingent on the approval of the voters at an election to be held November 7, 2023.
		*

Jurisdiction	Taxable Value	Tax Rate	Tax Due
DAL CNTY	21,400,000	.215718	\$46,163.65
HOSP DIST	21,400,000	.219500	\$46,973.00
DAL COLL	21,400,000	.110028	\$23,545.99
DALLAS ISD	21,400,000	1.013835	\$216,960.69
DALLAS CTY	21,400,000	.735700	\$157,439.80

Previous payment on account: \$0.00

Pay taxes online at:  
www.dallascounty.org/tax

**Total Due If Paid By January 31, 2024**  
**\$491,083.13**

*Your check may be converted to electronic funds transfer*

**Return This Portion With Your Payment**

**Account: 007005000A0020000**

2

000007000005000000110000020000000012300491083138

IF PAID IN	P&I	TOTAL DUE
FEB	7%	\$525,458.96
MAR	9%	\$535,280.61

**Total Due If Paid By January 31, 2024**  
**\$491,083.13**

Amount Paid: \$\_\_\_\_\_.

**Remit To:**

**John R. Ames, CTA  
P O Box 139066  
Dallas, Texas 75313-9066**

OAK STREET INVESTMENT GRADE  
NET LEASE FUND SERIES 20212 LL  
30 N LA SALLE ST STE 4140  
CHICAGO, IL 60602-0000

**IMPORTANT INFORMATION & TAXPAYER RESPONSIBILITIES***The following information is provided to better assist our taxpayers.*

Taxes for the current year (2023) are due and payable in full on October 1, and are delinquent if not paid on or before January 31. State law requires that penalty and interest be charged on taxes paid after January 31. Penalty and interest to be added for delinquent payments are as follows, additional 12% interest per annum thereafter.

**Delinquent Penalty and Interest Schedule**

February	7%	May	13%	August	19%	November	22%
March	9%	June	15%	September	20%	December	23%
April	11%	July	18%	October	21%	January	24%

IF YOU ARE 65 YEARS OF AGE OR OLDER OR ARE DISABLED, AND YOU OCCUPY THE PROPERTY DESCRIBED IN THIS DOCUMENT AS YOUR RESIDENCE HOMESTEAD, YOU SHOULD CONTACT THE APPRAISAL DISTRICT REGARDING ANY ENTITLEMENT YOU MAY HAVE TO A POSTPONEMENT IN THE PAYMENT OF THESE TAXES.

Taxpayers with an over 65 or disabled exemption qualify for an installment payment plan on their residence homestead. Please contact the Customer Care Center prior to January 31 for details at 214-653-7811.

**Dallas County Tax Office**

Customer Care Center  
214-653-7811

Questions regarding:

- Tax amounts
- Due dates
- Tax Rates
- Statements

**Make checks payable John R. Ames, CTA,  
and remit to: Tax Assessor/Collector  
P O Box 139066  
Dallas, TX 75313-9066**

Pay taxes, print statements and payment information at:

[www.dallascounty.org/tax](http://www.dallascounty.org/tax)



Pay by echeck at no additional cost



JP Morgan Chase Bank convenience fees are applicable on Credit/Debit transactions

Pay by Phone 877-253-0150

- The Tax Assessor/Collector **does not** have legal authority to **forgive or waive** any **penalty or interest charges**.
- Delinquent **Real Property** taxes not paid prior to **July 1** are subject to an additional penalty, up to 20%, as provided under section 33.07 of the Texas Property Tax Code.
- Delinquent **Business Personal Property** taxes not paid prior to **April 1** are subject to an additional penalty, up to 20%, as provided under section 33.11 of the Texas Property Tax Code.
- Payments by mail are credited according to the **U.S. Postmark (not meters)**. Those bearing postmarks past deadlines will incur full penalty and interest charges.
- Payments made by mail on (or shortly before) January 31 could delay the processing of your payment.
- If you receive a tax statement that should be paid by your mortgage company, contact your Mortgage Company immediately.
- Failure to receive a tax statement does not relieve the property owner of the tax, penalty or interest liability. If you did not receive a statement for each piece of property you own - **NOW** is the time to inquire about your other statements.
- Property taxes in Texas are assessed at 100% of market value by the appraisal district as of January 1 of each year and cover a period of one year from that date (January - December).
- A \$30 fee is added to returned items.
- Partial payments are accepted.

**Appraisal Districts****Questions regarding:**

- Address Corrections
- Exemptions (free of charge)
- Incorrect City or School District
- Ownership (if you don't own)
- Property Descriptions
- Value

Appraisal Districts are separate local agencies and are not part of County Government or the Dallas County Tax Office.

**Name:**

Dallas Central Appraisal District  
Collin Central Appraisal District  
Denton Central Appraisal District  
Ellis Appraisal District  
Kaufman Central Appraisal District  
Rockwall Central Appraisal District  
Tarrant Appraisal District

**Online:**

[www.dallascad.org](http://www.dallascad.org)  
[www.collincad.org](http://www.collincad.org)  
[www.dentoncad.com](http://www.dentoncad.com)  
[www.elliscad.org](http://www.elliscad.org)  
[www.kaufman-cad.org](http://www.kaufman-cad.org)  
[www.rockwallcad.com](http://www.rockwallcad.com)  
[www.tad.org](http://www.tad.org)

**Phone:**

214-631-0910  
469-742-9200 or 866-467-1110  
940-349-3800  
972-937-3552 or 866-348-3552  
972-932-6081  
972-771-2034  
817-284-0024

City of Portsmouth  
Tax Office  
1 Junkins Avenue  
Portsmouth, NH 03801

Notice Date: 6/22/2023

Phone: (603) 610-7244

**NOTICE OF TAX DELINQUENCIES AND UNREDEEMED TAX LIENS**

**Interest Date: 7/26/2023**

OAK STREET INVEST GRD NET  
C/O OAK STREET REAL ESTATE CAP  
30 N LA SALLE ST SUITE 4140  
CHICAGO, IL 60602-

**According to my records the following tax bills / tax liens remain unpaid:**

Year / Description / Invoice #	Due Date	Principal	Costs/Penalty	Interest Due	Per Diem	Due this Bill
<b>Parcel ID: 35547</b>	<b>Map-Lot: 0239-0018-0000</b>	<b>Location: 100 DURGIN LN</b>				
2022 PT TAX2 347790-PT	6/01/2023	133,421.00	0.00	1,608.37	29.2430	135,029.37
<b>Parcel ID: 35549</b>	<b>Map-Lot: 0239-0013-0002</b>	<b>Location: GOSLING RD</b>				
2022 PT TAX2 347792-PT	6/01/2023	6,268.00	0.00	75.56	1.3738	6,343.56

In the event the above items may have been overlooked, this notice is to remind you of any outstanding liens and potential for any unpaid 2022 Tax Bills to go to Tax Lien per RSA 76:11-b.

The 2022 Tax due amounts, together with interest, must be paid in full by 7/26/2023, to prevent tax lien action and additional cost of \$20.00.

IMPORTANT: If you have a 2020 Tax LIEN listed above, and payment is not made by 10/16/2023, the Tax Collector must begin the process of issuing a tax deed to the City of Portsmouth pursuant to RSA 80:76.

Please call our office or visit us online at <https://www.cityofportsmouth.com/tax/tax-payment-options> for all payment options and associated fees.

Nancy L. Bates  
Revenue Administrator / Tax Collector  
nlbates@cityofportsmouth.com Phone: 603-610-7244  
Office Hours: M 8am-6pm; T,W,Th 8am-4:30pm; Fri 8am-1pm

**YOUR ACCOUNT IS ACCRUING INTEREST DAILY. THE INTEREST ABOVE IS CALCULATED AS OF 7/26/2023. PRIOR TO FINAL PAYMENT, PLEASE CALL THE TAX OFFICE AT (603) 610-7244 FOR THE CORRECT INTEREST COMPUTATION AND/OR COSTS DUE.**

Date: June 22, 2023

**IMPORTANT NOTICE TO ASSESSED PROPERTY OWNERS CURRENTLY IN BANKRUPTCY**

PLEASE NOTE: If you are currently in bankruptcy and subject to the protections of the Automatic Stay provisions of Section 362(a) of the Bankruptcy Code, then the language on this notice is hereby modified as follows:

- (a) By sending this notice, the Town is not attempting to collect any delinquent tax debt from property owner(s) in bankruptcy and the notice should not be interpreted as requiring payment. The notice is a requirement of New Hampshire law in order for the Town to perfect its statutory lien.
- (b) The Tax Collector or Town may not increase the rate of interest where the Court has set such rate without seeking appropriate Bankruptcy Court approval.
- (c) The provisions of the federal bankruptcy law may affect the rights of the municipality under state law as long as the assessed property owner is in bankruptcy. A tax collector's deed cannot and will not be issued without appropriate bankruptcy Court approval.

Please seek legal counsel if you have any questions concerning this bankruptcy section of the Notice of Tax Delinquencies and Unredeemed Tax Liens. The tax collector's office cannot provide legal advice.

Nancy L. Bates, Tax Collector  
City of Portsmouth, NH



### Pay Your Taxes Online

We accept the following credit cards and electronic checks.



### Supplemental Tax Bill Calculator

Have you recently purchased, or are you considering purchasing property?

Estimate your property taxes.

[click here](#)

### Online Tax Sales

Place bids online for property and real estate located in Kern County.

Visit <https://kern.mytaxsale.com> to place your bid, today!

[click here](#)

### Your Property Tax Online

Research and view property tax information.

View previous years taxes.

[click here](#)

[Home](#) [Administration](#) [Financial Services](#) [Taxpayer Services](#) [Publications](#) [Resources](#) [Contact Us](#)

## Online Payment System

[View Shopping Cart](#)

[Property Search](#)

[Help](#)

### Summary for Bill 23-1242507-00-6

Assessor Tax Number: [331-440-24-00-1](#)

(Please select this link to find other bills.)

Tax Rate Area: **001-049**

Total Amount Due: **\$66,487.35**

[Bill Details](#)

#### Property Address:

5000 STOCKDALE HW  
BAKERSFIELD, CA

Land:	\$2,028,780.00
Improvements:	\$3,351,128.00
Minerals:	\$0.00
Personal Property:	\$0.00
Other Improvements:	\$0.00
Exemptions:	\$0.00
<b>Net Assessed Value:</b>	<b>\$5,379,908.00</b>

### Taxes Due for this Secured Bill

Select	Installment	Delinquent Date	Amount Due	Status
<input type="checkbox"/>	First	Monday, December 11, 2023	\$33,243.68	Unpaid.
		Penalty if Delinquent	\$3,324.36	
<input type="checkbox"/>	Second	Wednesday, April 10, 2024	\$33,243.67	Unpaid.
		Penalty if Delinquent	\$3,334.36	

[Add Selections To Cart](#)

Note: Adding the second installment will also add the first installment if payable.



[\\*\\*\\*Website Usage Policy\\*\\*\\*](#)

Copyright 2023 Kern County Treasurer-Tax Collector

# Your Property Tax Overview

## TOTAL TAXING DISTRICT DEBT ATTRIBUTED TO YOUR PROPERTY

Total Taxing District Debt Attributed to Your Property:	\$390,772
Property Value:	\$2,332,924
Total Debt % Attributed to Your Property Value:	16.8%

To see the 20-Year History of Your Property Taxes, [click here](#).

Note: The above amounts are illustrations of how much government debt could be attributed to your property based on its 2021 value.

[See Details Here](#)

## OVERVIEW - PAYMENTS

Property Index Number (PIN): 15-12-428-033-0000

[BEGIN A NEW SEARCH](#)

Scroll down for more information.



[Incorrect Image? Click Here.](#)

**Property Location:**  
229 HARLEM AVE  
FOREST PARK, IL 60130-1307  
  
**Volume:** 163

**Mailing Information:**  
OAK STREET INVEST GRAD  
30 N LASALLE STE 4140  
CHICAGO, IL 60602-2900

NOTICE: The U.S. Postal Service has returned our bills and notices! Please update the mailing information by clicking on this link.

## Are Your Taxes Paid?

**Tax Year 2021 (billed in 2022)**    Total Amount Billed: \$198,558.77

1st INSTALLMENT - Tax Year 2021

2nd INSTALLMENT - Tax Year 2021

**Original Billed Amount:** \$106,418.54  
**Due Date:** 03/01/2022

**Original Billed Amount:** \$92,140.23  
**Due Date:** 12/30/2022

Exhibit Supporting Documentation Page 7 of 20

Tax:	\$0.00	Tax:	\$0.00
Interest:	\$0.00	Interest:	\$0.00
Current Amount Due:	\$0.00	Current Amount Due:	\$0.00

Total Amount Due: **\$0.00**

[Expand Payment Details](#) ▼

**Tax Year 2022 (billed in 2023)** Total Amount Billed: \$109,207.32

1st INSTALLMENT - Tax Year 2022

Original Billed Amount:	\$109,207.32
Due Date:	04/03/2023
Tax:	\$0.00
Interest:	\$0.00
Current Amount Due:	\$0.00

Total Amount Due: **\$0.00**

[Expand Payment Details](#) ▼

About payments:

- Payments are recorded the date they are received. They appear on the website about three business days later.
- The current amount due is as of Tuesday, October 10, 2023. Questions about payments? [Contact Us](#).
- To find out if taxes for this PIN were sold or are delinquent for Tax Year 2020 and earlier, search the [Cook County Clerk's](#) records.

## Download Your Tax Bill

Open a PDF of your tax bill that can be printed and used to pay in person or by mail.

 [Tax Year 2021 Second Installment](#) Due Friday, December 30, 2022

 [Tax Year 2022 First Installment](#) Due Monday, April 3, 2023

**Stop receiving your tax bill by mail.**

 [Sign up for eBilling to receive future tax bills via email.](#)

## Are There Any Overpayments on Your PIN?

Our records do not indicate a refund available on the PIN you have entered.

Have You Received Your Exemptions in These Tax Years?

Type	2021	2020	2019	2018
Homeowner Exemption:	NO	NO	NO	NO
Senior Citizen Exemption:	NO	NO	NO	NO
Senior Freeze Exemption:	NO	NO	NO	NO
Returning Veteran Exemption:	NO	NO	NO	NO
Disabled Person Exemption:	NO	NO	NO	NO
Disabled Veteran Exemption:	NO	NO	NO	NO






Tax Year 2022 exemptions granted by the Assessor will be reflected on your Second Installment tax bill.

[Apply for a missing exemption](#)

20-Year Property Tax Bill History

Tax Year 2002:	\$157,912.27
Tax Year 2021:	\$198,558.77
Difference:	+ \$40,646.50
Percent Change:	+ 25.74%

[See your complete property tax history.](#)

-  [Read "The Pappas Study" 20-Year Property Tax History](#)
-  [See the Top 50 Largest Tax Increases since 2000 by Chicago ward and suburb](#)
-  [Voter Turnout 2011-2020 Chicago and Cook County Suburbs](#)
-  [Cook County Suburbs - Interactive Map](#)
-  [Chicago by Ward - Interactive Map](#)

Taxing District Debt Attributed to Your Property

Total Taxing District Debt Attributed to Your Property:	\$390,772
Property Value:	\$2,332,924
Total Debt % Attributed to Your Property Value:	16.8%

To see the 20-Year History of Your Property Taxes, [click here](#).

Note: The above amounts are illustrations of how much government debt could be attributed to your property based on its 2021 value.

Select a taxing district name for detailed financial data.

Your Taxing Districts	Total Debts and Liabilities	District Property Value	Property Value	% of Taxing District Debt	Estimated Total Debts and Liabilities to Property
-----------------------	-----------------------------	-------------------------	----------------	---------------------------	---



Exhibit Supporting Documentation Page 9 of 20						0.0004254%	\$17,741
Metro Water Reclamation Dist of Chicago							
Forest Park Park District	\$6,642,464	\$1,293,475,023	\$2,332,924	0.1803610%			\$11,980
Triton Community College 504 (River Grv)	\$85,526,136	\$30,780,147,120	\$2,332,924	0.0075793%			\$6,482
Proviso Township HS Dist 209 (Maywood)	\$124,841,067	\$8,751,679,476	\$2,332,924	0.0266569%			\$33,279
Forest Park School District 91	\$204,436	\$1,301,161,027	\$2,332,924	0.1792956%			\$367
Village of Forest Park	\$132,368,764	\$1,303,574,839	\$2,332,924	0.1789636%			\$236,892
Town of Proviso	\$103,696	\$11,326,838,452	\$2,332,924	0.0205964%			\$21
Cook County Forest Preserve District	\$548,552,253	\$557,607,500,340	\$2,332,924	0.0004184%			\$2,295
County of Cook	\$19,531,125,441	\$557,607,500,340	\$2,332,924	0.0004184%			\$81,715

Total Taxing District Debt Attributed to Your Property: \$390,772

To read Treasurer Pappas' Debt Study and use the interactive map, [click here](#).

### Highlights of Your Taxing Districts' Debt and Pension

Select a taxing district name for detailed financial data.

Your Taxing Districts	Money Owed by Your Taxing Districts (minus Total Net Pension Liability)	Pension and Healthcare Amounts Promised by Your Taxing Districts	Amount of Pension and Healthcare Shortage	Employees	Retirees	Difference
Des Plaines Valley Mosq Abat Dist Lyons	\$1,051,821	\$3,871,823	(\$1,051,821)	9	2	7
Metro Water Reclamation Dist of Chicago	\$3,327,854,000	\$3,020,080,000	\$1,168,985,000	1,972	2,480	-508
Forest Park Park District	\$5,534,764	\$4,390,521	\$1,107,700	197	7	190
Triton Community College 504 (River Grv)	\$85,526,136	\$25,638,269	\$25,638,269	1,213	0	1,213
Proviso Township HS Dist 209 (Maywood)	\$123,999,031	\$69,230,165	\$842,036	522	613	-91
Forest Park School District 91	\$204,436	\$15,091,243	\$3,074,028	193	38	155
Village of Forest Park	\$10,071,020	\$188,825,308	\$120,924,413	141	152	-11
Town of Proviso	\$1,843,136	\$8,170,755	(\$1,739,440)	66	45	21
Cook County Forest Preserve District	\$233,103,051	\$540,107,634	\$328,420,280	625	536	89
County of Cook	\$8,019,310,814	\$29,739,673,504	\$17,090,063,066	23,538	19,856	3,682

### Reports and Data for All Taxing Districts

View the financial reports filed by 547 local Taxing Districts across Cook County pursuant to the Debt Disclosure Ordinance authored by Treasurer Maria Pappas.

- [Read the Executive Summary](#)
- [Read the Debt Report](#)
- [Cook County Debt Map](#)
- [Correlation Chart Between Debt and Higher Taxes](#)
- [Search your property to find out what portion of local government debt is attributed to your property](#)

- Exhibit Supporting Documentation Page 10 of 20
- [Debt to Property Value by Municipality - Residential and Commercial](#)
  - [Debt and Disclosure Data](#)
  - [Browse all financial reports filed by a specific local government](#)

---

[BEGIN A NEW SEARCH](#)

**DISCLAIMER:** The information on this screen comes from many sources, few of which are in the control of the Cook County Treasurer's Office. Taxpayers are advised to take personal responsibility for their PIN, property location, taxpayer address, and payment amounts posted due or paid, to be sure of their accuracy.



Orange County Treasurer-Tax Collector  
P.O. BOX 1438 • Santa Ana, CA 92702-1438  
County Service Center 601 N. Ross Street, Santa Ana  
Office Hours: 8:00 AM-5:00 PM Monday - Friday  
Phone Hours: 9:00 AM-5:00 PM (714) 834-3411  
octreasurer.com/octaxbill octreasurer.com/octaxparking

2023-24 SECURED PROPERTY TAX BILL

For Fiscal Year Beginning July 1, 2023 and Ending June 30, 2024

0009589-0009589 PDF# 001 1-34-- 571908  
ASSESSEE NAME AND ADDRESS ARE NOT AVAILABLE  
ONLINE PER CA GOV CODE §6254.21

**DO YOU KNOW?**

**Avoid Late Payment Penalties:** sign-up to receive a text/email payment reminder at [octreasurer.com/octaxreminder](https://octreasurer.com/octaxreminder)

Pay online/view payment status at [octreasurer.com/octaxbill](https://octreasurer.com/octaxbill). Receive same-day credit and emailed receipt. *No service fee for payments made via eCheck!*

Mailed payments must have a USPS postmark on or before the last timely payment date. Have your envelope hand-stamped as some Post Offices no longer postmark mail. Visit [octreasurer.com/postmarks](https://octreasurer.com/postmarks) for details.

A GIS map of all County parcels can be found at [mello.ocgov.com](https://mello.ocgov.com)

PROPERTY LOCATION  
25322 EL PASEO MISSION VIEJO

OWNER OF RECORD AS OF 12:01 AM, JANUARY 1, 2023  
ASSESSEE NAME AND ADDRESS ARE NOT AVAILABLE ONLINE PER CA GOV CODE §6254.21

ASSESSED VALUES & EXEMPTIONS AS OF JANUARY 1, 2023		
DESCRIPTION	FULL VALUE	COMPUTED TAX
LAND	12,370,356	
IMPROVEMENTS - BUILDING	2,351,304	
TOTAL VALUES:	14,721,660	150,834.50
TOTAL NET TAXABLE VALUE:	14,721,660	150,834.50

PARCEL NO. (APN)	TAX RATE AREA	1st Installment DUE 11/1/23		2nd Installment DUE 2/1/24		TO PAY BOTH INSTALLMENTS BY 12/11/23
784-661-05	27-087	\$75,417.25	+	\$75,417.25	=	\$150,834.50

IMPORTANT INFORMATION		VOTER APPROVED TAXES AND SPECIAL ASSESSMENTS		
SERVICE AGENCY	RATE	VALUE	TAXES	
BASIC LEVY RATE	1.00000	14,721,660	147,216.60	
SADDLEBACK VLY UNIFIED	.02037	14,721,660	2,998.80	
METRO WATER D-MWDOC	.00350	14,721,660	515.26	
SPECIAL ASSESSMENT CHARGES		PHONE NO.		
VECTOR CONTROL CHG		(800)273-5167	4.80	
MOSQ.FIRE ANT ASSMT		(800)273-5167	68.40	
MWD WATER STDBY CHG		(866)807-6864	30.64	
TOTAL CHARGED	1.02387		150,834.50	

FOR DETAILS OF TAX TYPES, VISIT OUR WEBPAGE AT [OCTREASURER.COM/OCTAXBILL](https://OCTREASURER.COM/OCTAXBILL)

THERE WILL BE A \$26.00 FEE FOR EACH PAYMENT RETURNED UNPAID BY YOUR BANK FOR ANY REASON  
RETAIN TOP PORTION FOR YOUR RECORDS - IF PAYING BY CHECK, YOUR CANCELLED CHECK IS YOUR RECEIPT OR PAY ONLINE AND RECEIVE AN EMAILED RECEIPT

DETACH AND MAIL STUB WITH 2ND INSTALLMENT IN ENVELOPE PROVIDED  
WRITE YOUR PARCEL NO. ON YOUR CHECK

PARCEL NUMBER (APN)	DELINQUENT AFTER
784-661-05	APRIL 10, 2024

ASSESSEE:  
ASSESSEE NAME AND ADDRESS ARE NOT AVAILABLE ONLINE  
PER CA GOV CODE §6254.21  
Make checks payable to: County of Orange

COUNTY OF ORANGE  
ATTN: TREASURER-TAX COLLECTOR  
P.O. Box 1438  
Santa Ana, CA 92702-1438

INTERNET COPY

AMOUNT DUE AFTER 4/10/24 (INCLUDES 10% PENALTY + \$23 COST) \$82,981.97

Pay any penalties on first installment to avoid additional second installment penalty and view limited cancellation options at [octreasurer.com/penalty](https://octreasurer.com/penalty)

0178466105000002023020410240007541725070124000829819700000000000000004

ORANGE COUNTY 2023-24 PROPERTY TAX

Pay taxes online by eCheck or by credit card

eCheck No Cost

VISA - 2.29% Fee Min. \$1.95

Scan the code to view and pay your specific parcel online [octreasurer.com/octaxbill](https://octreasurer.com/octaxbill)



DUE FEB 1, 2024 **2**

**\$75,417.25**

DETACH AND MAIL STUB WITH 1ST INSTALLMENT IN ENVELOPE PROVIDED  
WRITE YOUR PARCEL NO. ON YOUR CHECK

PARCEL NUMBER (APN)	DELINQUENT AFTER	TO PAY BOTH INSTALLMENTS BY DEC. 11
784-661-05	DECEMBER 11, 2023	\$150,834.50

ASSESSEE:  
ASSESSEE NAME AND ADDRESS ARE NOT AVAILABLE ONLINE  
PER CA GOV CODE §6254.21  
Make checks payable to: County of Orange

COUNTY OF ORANGE  
ATTN: TREASURER-TAX COLLECTOR  
P.O. Box 1438  
Santa Ana, CA 92702-1438

INTERNET COPY

AMOUNT DUE AFTER 12/11/23 (INCLUDES 10% PENALTY) \$82,958.97

Pay any penalties on first installment to avoid additional second installment penalty and view limited cancellation options at [octreasurer.com/penalty](https://octreasurer.com/penalty)

0178466105000002023011211230007541725070124000829589700000000000000007

ORANGE COUNTY 2023-24 PROPERTY TAX

Pay taxes online by eCheck or by credit card

eCheck No Cost

VISA - 2.29% Fee Min. \$1.95

Scan the code to view and pay your specific parcel online [octreasurer.com/octaxbill](https://octreasurer.com/octaxbill)



DUE NOV 1, 2023 **1**

**\$75,417.25**

**Exhibit Supporting Documentation Page 12 of 20**

CITY OF NEWPORT NEWS, VIRGINIA  
MARTY G. EUBANK, TREASURER, PO BOX 975, NEWPORT NEWS, VA 23607-0975

REFERENCE #: 15100051220027

2024 - 1st Half

FOR PAYMENT QUESTIONS CALL (757) 926-8731 OR VISIT OUR WEBSITE [www.nnva.gov/treasurer](http://www.nnva.gov/treasurer)

AS OF:10/09/2023

TAXPAYER COPY

Account Number	Tax Year	Cycle	Address			
151000512	2024	01	12132 A JEFFERSON AVE			
Description			Assessed Value	Tax Rate Per \$100	SW Rate	Net #ERUS
PARCEL 1A-1 (4.420 AC) (RSP 1A) YODER PLAZA SHOP CTR			6,028,600	1.18	12.25	103.10

REAL ESTATE TAX	35,568.74
PENALTY DUE	0.00
INTEREST DUE	0.00
STORMWATER MANAGEMENT FEE	7,577.85
STORMWATER PENALTY DUE	0.00
STORMWATER INTEREST DUE	0.00
TOTAL CURRENT DUE	43,146.59
<b>TOTAL DUE</b>	<b>43,146.59</b>

TAXING PERIOD - JULY 1 - DECEMBER 31, 2023

CODE:

10% PENALTY IF NOT PAID BY DUE DATE

DUE DATE: 12/05/2023

EDISON NNVA001 LLC  
C/O OAK STREET REAL ESTATE CAPITAL LLC ATTN: JAMES  
125 S WACKER DR STE 1220  
CHICAGO IL 60606-0000

TOTAL PRIOR PAYMENTS RECEIVED \$0.00

**FIS**  
**Pay Direct**

**Thank you for your payment.**

**Please print this receipt and keep it for your records.**


---

Block/Lot/Qual : 200. 9.  
Property Location : 1765-75 DEPTFORD CTR  
RD  
Owner Name : EDISON DENJ001 LLC  
Payment Amount: \$122,323.84  
Convenience Fee: \$1.95  
Total Payment Amount: **\$122,325.79**

By consenting with the processing of this transaction, you are authorizing to debit your account for a one-time payment that may be processed as early as today. If you need to stop payment on this transaction you may contact your financial institution. If stop payment is not received in a timely manner, it may not be stopped. If you have any questions you may contact our Customer Support.

**Receipt Number:** 3855630904

**Transaction Date:** 08/01/2023 11:03 AM

**Payment Type:**  echeck

**Account Number:** \*0198

---

Exhibit Supporting Documentation Page 14 of 20

MARTY G. EUBANK, TREASURER, PO BOX 975, NEWPORT NEWS, VA 23607-0975

REFERENCE #: 15100051220027

2024 - 1st Half

FOR PAYMENT QUESTIONS CALL (757) 926-8731 OR VISIT OUR WEBSITE [www.nnva.gov/treasurer](http://www.nnva.gov/treasurer)

AS OF:10/09/2023

TAXPAYER COPY

Account Number	Tax Year	Cycle	Address			
151000512	2024	01	12132 A JEFFERSON AVE			
Description			Assessed Value	Tax Rate Per \$100	SW Rate	Net #ERUS
PARCEL 1A-1 (4.420 AC) (RSP 1A) YODER PLAZA SHOP CTR			6,028,600	1.18	12.25	103.10

REAL ESTATE TAX	35,568.74
PENALTY DUE	0.00
INTEREST DUE	0.00
STORMWATER MANAGEMENT FEE	7,577.85
STORMWATER PENALTY DUE	0.00
STORMWATER INTEREST DUE	0.00
TOTAL CURRENT DUE	43,146.59
<b>TOTAL DUE</b>	<b>43,146.59</b>

TAXING PERIOD - JULY 1 - DECEMBER 31, 2023

CODE:

10% PENALTY IF NOT PAID BY DUE DATE

DUE DATE: 12/05/2023

EDISON NNVA001 LLC  
C/O OAK STREET REAL ESTATE CAPITAL LLC ATTN: JAMES  
125 S WACKER DR STE 1220  
CHICAGO IL 60606-0000

TOTAL PRIOR PAYMENTS RECEIVED \$0.00



# Your energy bill

**Bill date:** September 05, 2023**For the period:** August 01, 2023 to August 31, 2023

## Message Center

**This bill reflects BPU-approved changes in the Delivery portion of your gas bill effective on and after August 1, 2023.** There will be a decrease due to changes in the Tax Adjustment Credit. The overall impact for business customers will vary by individual customer usage. Tariff information can be found at pseg.com.

**Don't fall victim to payment scams** If you receive a phone call demanding immediate bill payment with a prepaid card or cash transfer app, it is a scam. When in doubt, hang up and call the number listed on your bill: 1-800-436-7734. For more information, visit pseg.com/scamalert.

**Never miss a payment!** With Automatic Bill Pay, your bill is automatically paid from your designated bank account on your bill due date. You can even set up a maximum monthly withdrawal amount. For more information about AutoPay and a variety of other convenient ways to pay your bill, visit pseg.com/paymentoptions.

**NEXT METER READING** September 29, 2023

## How to contact us

**1-855-BIZ-PSEG (249-7734)**

**Customer Service:** 8am to 5:30pm Mon to Fri,  
Closed on weekends and holidays

**Emergencies / Outages / WorryFree Services:** 24/7

**TTY for the hearing impaired:** 1-800-225-0072

**Visit pseg.com/myaccount** to access your account anytime

**Text us.** Register for MyAlerts by texting **REG** to 4PSEG(47734)  
> Text **OUT** to report an outage.

**facebook.com/pseg**

**twitter.com/psegdelivers**

## EDISON EHNJ 001 LLC

**ACCOUNT NUMBER**  
76 910 334 00

**SERVICE ADDRESS**  
180 RTE 10  
EAST HANOVER TWP NJ 07936-2107

## Your billing summary

### This month's charges and credits

Gas charges - PSE&G	\$185.65
<b>Plus</b> Security deposit - see page 3 for details	\$2,486.00
<b>This month's charges and credits</b>	<b>\$2,671.65</b>

**Total amount due by Sep 20, 2023**

**\$2,671.65**

Page 1 of 3

**PSE&G**

We make things work for you.

## PAY YOUR WAY, 24/7

We offer a variety of methods that make it easy to pay your bill. See reverse side for more information.

☐ By checking this box, I authorize PSE&G to initiate recurring ACH/Electronic Debits using the bank account number on the enclosed check.

☐ By checking this box, I authorize PSE&G to enroll me in paperless billing at this email address: \_\_\_\_\_

EDISON EHNJ 001 LLC  
30 N CENTRAL AVE  
CHICAGO IL 60644-3284

PSE&G CO  
PO BOX 14444  
NEW BRUNSWICK NJ 08906-4444

**Account number** 7691033400  
**Total amount due by Sep 20, 2023** \$2,671.65

**Amount enclosed**

7691033400 0002671654 000000000007

## Message Center (Continued from page 1)

Si desea recibir en español una notificación de desconexión del servicio, llame al **1-800-357-2262**.

**Air conditioning can be a big part of your business's energy costs.** To save energy and money, keep thermostats set at the highest comfortable temperature during hotter months. For more tips, visit [pseg.com/bizenergytips](https://pseg.com/bizenergytips).

**At PSE&G, we are committed to supporting your business needs.** That's why we have a dedicated, toll-free phone number to address your energy questions and concerns. PSE&G's Business Solutions Center is available Monday-Friday, 8:00 a.m. - 5:30 p.m. at 1-855-249-7734 (1-855-BIZ-PSEG).

### Don't miss your meter reading

If you'll be away on your meter reading day, use our mobile app to upload a picture of your meter or enter your reading manually, or call 1-800-622-0197.

### Electric & Gas Rate Information

For news about PSE&G's rate filing and upcoming public hearings visit [www.pseg.com/pseandgfilings](https://www.pseg.com/pseandgfilings). Under applicable tax law, the State Sales and Use Tax and corporate business tax are imposed upon the energy you have used.

## IT'S YOUR BILL. HOW YOU PAY IS YOUR CHOICE.



### My Account

Make a payment anytime from a checking or savings account stored in *My Account*. Visit [pseg.com/myaccount](https://pseg.com/myaccount)

**Mobile:** Download our Mobile App "PSE&G"

**Pay by text:** Text PAY to 4PSEG (47734)

**Voice:** Ask Alexa or use Google Assistant.



### Automatic Bill Pay

Automatic payments from your bank. Skip checks and stamps. Never worry about due dates.

**Enroll at:**  
[pseg.com/autopay](https://pseg.com/autopay)



### Credit Card

Pay your bill with a credit card online or by phone. Because we don't use customer rates to subsidize the cost of this service, there is a fee.

**My Account:**  
[pseg.com/myaccount](https://pseg.com/myaccount)

**Phone:**  
1-833-277-8710



### Phone

**Bank Account:**  
1-800-553-7734

**Credit Card:**  
1-833-277-8710



### By Mail

Make your check payable to PSE&G and write your account number on your check.

When you pay by check, you authorize PSE&G to make a one-time electronic fund transfer from your account, in the amount of your check. If you prefer not to authorize us, call 1-800-436-PSEG.



### In Person

Payments are accepted at any customer service center or authorized location.

**Locations can be found at:**  
[pseg.com/csc](https://pseg.com/csc)







## Details of your gas charges

Your rate: Large Volume Gas (LVG)

<b>Meter # 2283503</b>	<b>Usage</b>
Actual reading Aug 31, 2023	73662
<b>Less</b> Estimated reading Aug 1, 2023	73662
<b>Difference</b>	<b>0</b>
<b>Total gas you used in 30 days</b>	<b>0.000 therms</b>

### Delivery charges

Monthly service charge \$185.65

**Total gas delivery charges \$185.65**

**Total gas charges \$185.65**

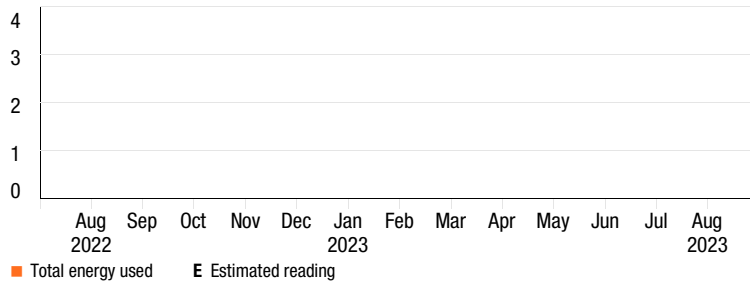
### Price to compare

A history of PSE&G's monthly Basic Gas Supply Service (BGSS) prices are located on our website at [www.pseg.com](http://www.pseg.com).

**Your PoD ID is: PG000009143103181971** –  
Your PoD ID is your Point of Delivery identification within PSE&G's system.

### Your monthly gas use

Therms



Visit [MyAccount](#) for more details regarding your energy usage.

## Security deposit

**Terms:** Payable in full on payment due date

Total security deposit requested \$2,486.00

**Security deposit due \$2,486.00**

A security deposit is required for your account. Future payments will be applied until the required amount is satisfied.

All deposit payments that are received will accumulate simple interest at a rate set by the Board of Public Utilities. Interest will be applied to residential customers on an annual basis, and biennially for commercial and industrial customers. If residential accounts remain in good standing for 12 months, or commercial and industrial accounts for 24 months, the deposit plus interest will be applied to your account. No interest will be paid for terms shorter than three months and/or after your final bill date.

Please keep this portion of your bill as a receipt for any deposit payments that have been made on the account. Thank you.



BLOCK NUMBER 3504				LOT NUMBER 2				QUALIFICATION				EXPLANATION OF TAXES			
Property 650 LIBERTY AVE				Building 2SCB				Additional				Land Dimens. 19.614 ACRES			
Bank				Mortgage				Tax Acct 9362				ASSESSED VALUATION INFORMATION			
LAND: 1048900				IMPROVEMENTS: 2676100				TOTAL: 3725000				EXEMPTIONS:			
				NET TAXABLE VALUE: 3725000											
DESCRIPTION				RATE PER \$100				AMOUNT OF TAX							
COUNTY TAX				3.701				137862.25							
CTY OPEN SP, REC&HIST P				0.140				5215.00							
DISTRICT SCHOOL TAX				9.986				371978.50							
LOCAL MUNICIPAL TAX				7.528				280418.00							
MUNICIPAL LIBRARY TAX				0.314				11696.50							

EDISON UNNJ001, LLC  
125 S WACKER DR. STE 1220  
CHICAGO, IL 60606

2023 TOTAL TAX	21.669	807170.25
2023 NET TAX		807170.25
LESS 2023 PREV. BILLED		596018.63
BALANCE OF 2023 TAX		211151.62

2023 3RD QTR DUE AUG 1, 2023	206,458.13	2023 4TH QTR DUE NOV 1, 2023	211,151.62	2024 1ST QTR DUE FEB 1, 2024	201,792.57	2024 2ND QTR DUE MAY 1, 2024	201,792.56
INFORMATION FOR TAX PAYERS				2024 PRELIMINARY TAX			
MAKE CHECK PAYABLE TO: TOWNSHIP OF UNION  MAIL TO: OFFICE OF THE TAX COLLECTOR 1976 MORRIS AVENUE UNION, NJ 07083				PRELIMINARY TAX IS EQUAL TO ONE HALF OF 2023 TOTAL NET TAX		403,585.13	
WE DO NOT ACCEPT POSTMARKS \$5.00 CHARGE FOR DUPLICATE BILLS \$20.00 CHARGE FOR RETURNED CHECKS PHONE: 908-851-8508 FAX: 908-851-4675 PAY ON-LINE@ WWW.UNIONTOWNSHIP.COM  RESIDENTS MUST CURB THEIR DOGS				DISTRIBUTION OF TAXES BEFORE REAP			
				County Taxes		17.08%	\$ 137862.25
				School Taxes		46.08%	\$ 371978.50
				Municipal Taxes		36.19%	\$ 292114.50
				OTHER		0.65%	\$ 5215.00
STATE AID USED TO OFFSET LOCAL PROPERTY TAXES: The budgets of government agencies funded by this tax bill include State aid used to reduce property taxes. State aid offset information for the current year municipal tax bills will start becoming available at the end of July. Access the Division of Local Government Service' website at <a href="http://www.nj.gov/dca/divisions/dlgs/resources/property_tax.html">http://www.nj.gov/dca/divisions/dlgs/resources/property_tax.html</a> to find (based on assessed value of this parcel) the amount of State aid used to offset property taxes on this parcel.							

TOWNSHIP OF UNION UNION COUNTY				2024-2	TOWNSHIP OF UNION UNION COUNTY				2024-1
TAX COLLECTOR'S STUB - DETACH AND RETURN WITH YOUR CHECK 2024 2ND QUARTER TAX DUE MAY 1, 2024					TAX COLLECTOR'S STUB - DETACH AND RETURN WITH YOUR CHECK 2024 1ST QUARTER TAX DUE FEBRUARY 1, 2024				
BLOCK NUMBER 3504	LOT NUMBER 2	QUALIFICATION	BANK CODE		BLOCK NUMBER 3504	LOT NUMBER 2	QUALIFICATION	BANK CODE	
TAX ACCOUNT NUMBER 9362	TAX BILL NUMBER	TAX AMOUNT DUE	DUE MAY 1, 2024		TAX ACCOUNT NUMBER 9362	TAX BILL NUMBER	TAX AMOUNT DUE	DUE FEBRUARY 1, 2024	
EDISON UNNJ001, LLC 650 LIBERTY AVE			201792.56		EDISON UNNJ001, LLC 650 LIBERTY AVE			201792.57	
			INTEREST					INTEREST	
			CASH					CASH	
			CHECK					CHECK	
			TOTAL					TOTAL	

**Thank you for your payment.**

**Please print this receipt and keep it for your records.**


---

Block/Lot/Qual : 3504. 2.  
Property Location : 650 LIBERTY AVE  
Owner Name : EDISON UNNJ001, LLC  
Payment Amount: \$138,929.72  
Convenience Fee: \$1.95  
Total Payment Amount: **\$138,931.67**

By consenting with the processing of this transaction, you are authorizing to debit your account for a one-time payment that may be processed as early as today. If you need to stop payment on this transaction you may contact your financial institution. If stop payment is not received in a timely manner, it may not be stopped. If you have any questions you may contact our Customer Support.

**Receipt Number:** 3859198063

**Transaction Date:** 10/03/2023 01:48 PM

**Payment Type:**  echeck

**Account Number:** \*5918

---